

PUBLIC WORKS
DEPARTMENT 19
SUMMARY OF APPROPRIATIONS
Fiscal Year 2002 - 2003

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

FUNDS	2001-2002		2002-2003	
	Actual	Alloc. Positions	Adopted Budget	Alloc. Positions
GENERAL FUND				
11280 Public Works Administration	\$ 330,095	17	\$ 380,200	17
11400 Public Works Land Development	1,848,536	26	2,602,400	25
Subtotal General Fund	\$ 2,178,631	43	\$ 2,982,600	42
OTHER OPERATING FUNDS				
Special Aviation Fund and Road Fund				
32760 Special Aviation	\$ 12,382	0	\$ 21,500	0
11320 Public Works Engr., Transp. & Const.	10,362,215	44	31,322,053	47
32600 Public Works Road Maintenance	7,437,758	89	10,293,604	89
Subtotal Other Operating Funds	\$ 17,812,355	133	\$ 41,637,157	136
ENTERPRISE FUNDS				
06000 Placer County Transit Fund	2,890,922	24	3,156,200	24
06020 Tahoe Area Regional Transit Fund	2,220,044	17	1,724,850	19
Subtotal Enterprise Funds	\$ 5,110,966	41	\$ 4,881,050	43
INTERNAL SERVICE FUNDS				
06300 Public Works Fleet Operations	\$ 5,850,767	30	\$ 5,891,700	30
05890 Flood Control Management	\$ 244,579	3	\$ 0	0
Subtotal Internal Service Funds	\$ 6,095,346	33	\$ 5,891,700	30
TOTAL	\$ 31,197,298	250	\$ 55,392,507	251

PUBLIC WORKS ADMINISTRATION

GENERAL FUND 100 — 11280
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 682,776	\$ 924,427	\$ 1,109,300	\$ 1,109,300	20%	\$ 1,151,593
Services & Supplies	\$ 75,893	\$ 84,816	\$ 114,100	\$ 114,100	35%	\$ 119,600
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ 7,935	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 48,289	\$ 61,299	\$ 94,700	\$ 94,700	54%	\$ 94,700
Gross Budget	\$ 814,893	\$ 1,070,542	\$ 1,318,100	\$ 1,318,100	23%	\$ 1,365,893
Less: Chrgs to Depts	\$ (557,876)	\$ (740,447)	\$ (937,900)	\$ (937,900)	27%	\$ (985,693)
Net Budget	\$ 257,017	\$ 330,095	\$ 380,200	\$ 380,200	15%	\$ 380,200
Less: Revenues	\$ (210,315)	\$ (337,700)	\$ (380,200)	\$ (380,200)	13%	\$ (380,200)
Net County Cost	\$ 46,702	\$ (7,605)	\$ -	\$ -	-100%	\$ -
Alloc. Positions	14	17	17	17	0%	17

Mission and Major Programs

To manage department activities, act as liaison and communicate with other agencies, the public and within County government. This division has management responsibility for roads, transportation development, inner-city transit systems, airport, property acquisition, portions of land development ordinance promulgation, automotive fleet operations, public works and land development facility planning, engineering, surveying, mapping, environmental assessment, construction inspection, contract administration, and joint powers agreements for other agency cooperative work.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Program/ Fiscal Admin & Mgmt	\$537,678	4.00	\$527,277	4.00	(\$10,401)	0.00
2.	Admin Support, Acctg Svcs, Personnel, Payroll	421,527	11.00	518,063	11.00	96,536	0.00
3.	IT System Analysis/Software Services	266,695	2.00	272,759	2.00	6,064	0.00
GROSS BUDGET TOTAL		\$1,225,900	17.00	\$1,318,100	17.00	\$92,200	0.00

Recommended Expenditures

Recommended expenditures within this budget are charged out to the Public Works Department's divisions and, as a result, there is no net unreimbursed cost after offsetting transfers and revenues. Recommended increases include approved salary and benefit cost-of-living and merit adjustments for existing staff, full year funding for new positions added in FY 2001-02, and retirement related expenses.

Recommended Cost Transfers and Revenues

This budget will receive revenues for accounting and other administrative services provided to the automotive fund (\$151,500), transit systems (\$111,900), and flood control management (\$30,700). It will also charge Land Development, which is a General Fund division (\$103,100), and the Road Fund (\$834,800) for administrative services. Facility Services will be charged for shared Permit Counter staff (\$71,100), and this budget will also receive revenue for bus license processing (\$15,000).

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include funding for implementation of personnel classification and reclassification studies (\$24,293), extra help services (\$18,000) and other operating expenses (\$5,500). These increases are reimbursed by charges to other Public Works divisions (\$47,793).

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001Employee Paid Sick Leave	845	5,687			
1002Salaries and Wages	479,634	668,934	794,500	794,500	818,793
1003Extra Help	1,843	21,323	12,000	12,000	30,000
1005Overtime & Call Back	5,190	7,999	6,500	6,500	6,500
1006Sick Leave Payoff	50,018	36,137	54,300	54,300	54,300
1011Salary Savings			(10,000)	(10,000)	(10,000)
1300P.E.R.S.	36,217	47,686	72,700	72,700	72,700
1301F.I.C.A.	39,246	54,681	63,900	63,900	63,900
1310Employee Group Ins	65,866	76,583	107,500	107,500	107,500
1315Workers Comp Insurance	3,917	5,397	7,900	7,900	7,900
TotalSalaries & Benefits	682,776	924,427	1,109,300	1,109,300	1,151,593
Services & Supplies					
2004Service & Supply Savings			(3,500)	(3,500)	(3,500)
2050Communications - Radio		310			
2051Communications - Telephone	18,210	19,119	18,900	18,900	18,900
2140Gen Liability Ins	3,800	9,808	22,500	22,500	22,500
2273Parts	1,284				
2290Maintenance - Equipment		1,543			
2291Maintenance - Computer Equip		140	1,300	1,300	1,300
2439Membership/Dues	3,478	3,662	3,500	3,500	3,500
2481PC Acquisition			16,300	16,300	18,800
2511Printing	7,284	6,897	7,300	7,300	7,300
2522Other Supplies	5,479	2,898	9,700	9,700	12,700
2523Office Supplies & Exp	9,627	10,693	9,300	9,300	9,300
2524Postage	5,052	5,257	6,000	6,000	6,000
2556Prof/Spec Svcs - County	608	427			
2701Publications & Legal Notices		420			
2709Rents & Leases - Computer SW	3,903	2,445	2,800	2,800	2,800
2710Rents & Leases - Equipment	4,500				
2809Rents and Leases-PC	5,687	9,361	9,300	9,300	9,300
2838Special Dept Expense-1099 Repor	138				
2840Special Dept Expense	1,609	6,208	2,900	2,900	2,900
2844Training	4,386	2,040	4,300	4,300	4,300
2927I/P - Parts		6			
2931Travel & Transportation	464	2,792	1,500	1,500	1,500
2941County Vehicle Mileage	384	790	2,000	2,000	2,000
TotalServices & Supplies	75,893	84,816	114,100	114,100	119,600
Fixed Assets					
4451Equipment	7,935				
TotalFixed Assets	7,935				
Charges From Departments					
5051I/T - Communications			1,500	1,500	1,500
5310I/T Employee Group Insurance	12,637	14,110	25,500	25,500	25,500
5405I/T Maintenance - Bldgs & Improver	107	1,103			
5552I/T - MIS Services		5,018	8,200	8,200	8,200
5556I/T - Professional Services	35,282	39,241	59,500	59,500	59,500
5840I/T Special Dept Expense	163	1,652			
5844I/T Training	100	175			
TotalCharges From Departments	48,289	61,299	94,700	94,700	94,700
Gross Budget	814,893	1,070,542	1,318,100	1,318,100	1,365,893

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Charges to Departments					
5002I/T - County General Fund	(49,507)	(81,640)	(103,100)	(103,100)	(103,100)
5004I/T - Road Fund	(508,369)	(658,807)	(834,800)	(834,800)	(882,593)
Total Charges to Departments	(557,876)	(740,447)	(937,900)	(937,900)	(985,693)
Net Budget	257,017	330,095	380,200	380,200	380,200
Less: Revenues					
7234 State Aid - Mandated Costs	(2,146)				
8112 DPW Administrative Services	(208,124)	(337,700)	(380,200)	(380,200)	(380,200)
8764 Miscellaneous Revenues	(45)				
Total Revenues	(210,315)	(337,700)	(380,200)	(380,200)	(380,200)
Net County Cost	46,702	(7,605)			

PUBLIC WORKS LAND DEVELOPMENT

GENERAL FUND 100 — 11400
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 1,475,008	\$ 1,520,035	\$ 2,079,700	\$ 2,079,700	37%	\$ 2,177,700
Services & Supplies	\$ 194,927	\$ 303,075	\$ 271,600	\$ 271,600	-10%	\$ 458,600
Other Charges	\$ -	\$ 1,729	\$ -	\$ -	-100%	\$ -
Fixed Assets	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	\$ 10,000
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ 116,173	\$ 127,024	\$ 129,100	\$ 129,100	2%	\$ 129,100
Gross Budget	\$ 1,786,108	\$ 1,951,863	\$ 2,490,400	\$ 2,490,400	28%	\$ 2,775,400
Less: Chrgs to Depts	\$ (104,602)	\$ (103,327)	\$ (173,000)	\$ (173,000)	67%	\$ (173,000)
Net Budget	\$ 1,681,506	\$ 1,848,536	\$ 2,317,400	\$ 2,317,400	25%	\$ 2,602,400
Less: Revenues	\$ (834,644)	\$ (903,771)	\$ (814,000)	\$ (814,000)	-10%	\$ (1,074,000)
Net County Cost	\$ 846,862	\$ 944,765	\$ 1,503,400	\$ 1,503,400	59%	\$ 1,528,400
Alloc. Positions	24	26	25	25	-4%	25

Mission and Major Programs

To provide mandated review and certification of maps submitted by private surveyors, engineers and public agencies; maintain information required for the consolidated multi-purpose Geographic Base Information System (GIS) for use by other County departments/divisions and the general public; and provide timely review and recommendations on commercial, industrial, and residential developments in Placer County.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT	2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1. Land Development	\$382,676	3.45	\$400,959	3.50	\$18,283	0
2. Improvement Plan Check	537,802	5.15	595,756	4.50	57,954	(1)
3. Map Checking	290,018	3.50	346,077	3.50	56,059	0
4. Environmental Review	158,853	1.90	176,777	2.00	17,924	0
5. Public Service Support	126,898	1.60	146,002	1.50	19,104	(0)
6. Election Mapping	148,641	2.15	171,424	2.00	22,783	(0)
7. Addressing System	132,019	1.40	148,688	1.75	16,669	0
8. Survey/Engineer Service	80,926	1.05	93,580	1.05	12,654	0
9. Records Maintenance	23,626	0.20	22,862	0.25	(764)	0
10. Grading/Flood Control	149,526	1.30	175,824	2.00	26,298	1
11. Underground Utilities	8,576	0.10	33,141	0.10	24,565	0
12. Field Survey Services	157,139	2.20	179,310	1.85	22,171	(0)
GROSS BUDGET TOTAL	\$2,196,700	24.00	\$2,490,400	24.00	\$293,700	(0)

PUBLIC WORKS LAND DEVELOPMENT 100 - 11400

Fiscal and Policy Issues

Land development activities continue to reflect the fast paced growth in Placer County. According to the Plan Check Log for January 2002 the volume continues to track at the same rate as January 2001, which reflect the highest levels for that month on record. Additionally, projects are larger, more complex, and generally require more staff time and resources. To provide the best level of customer service and optimal turn around times as supported by the Board of Supervisors, the department is requesting funding for the following options: (1) consultant contracts for plan check work, (2) filling three vacant positions, and (3) overtime increases.

Implementation of Phase II of the National Pollutant Discharge Elimination System (NPDES), which requires a reduction in pollution that enters natural water bodies from storm water runoff, will also impact this Division, as well as other county departments in the upcoming fiscal year. The County is required to have the Phase II activities completely implemented by March 2003, which will require inter-departmental and multi-agency coordination, in addition to monitoring and reporting on an ongoing basis.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of conditional use permits, requests for ext. time, VAA, MBLA, MLD, COFC, SUBD, DSA, appeals, GPA, etc.	QNTY	1,433	1,433	1,322	\$400,959	3.50
	Cost per CUP	Dollars	\$0.00	\$267.05	\$303.30		
2.	No. of improvement plan checks, including review of initial and subsequent submittals of land development plans	QNTY	890	1,015	1,021	\$595,756	4.50
	Cost per Plan Check	Dollars	\$0.00	\$529.85	\$583.50		
3.	No. of subdivision map checks, parcel maps, minor boundary line adjustments, records of survey, certificates of compliance, and annexation legal descriptions	QNTY	281	290	286	\$346,077	3.50
	Cost per Map Activity	Dollars	\$0.00	\$1,000.06	\$1,210.06		
4.	No. of environmental impact reports, environmental impact assessment questionnaires, notice of prep. and site-specific impact statements	QNTY	82	84	85	\$176,777	2.00
	Cost per EIR Activity	Dollars	\$0.00	\$1,891.11	\$2,079.73		

Recommended Expenditures

Increases are recommended to fully fund existing positions, approved cost-of-living and merit adjustments for salaries and benefits, overtime, and consultants cost for the review of plan check submittals.

Recommended Cost Transfers and Revenues

Increases in division expenditures are partially offset by reimbursements from the Road Fund (\$173,000) and overall higher revenues based on current trends.

PUBLIC WORKS LAND DEVELOPMENT 100 - 11400

Revenues are recommended as follows:

Plan Check Fees	\$430,000
Construction permits.	64,800
Map Check Fees	60,000
Land Use Applications	74,000
Parcel Split Applications	52,000
Other Multi-Dept. Applications	24,200
Road Privileges & Permits	30,000
Environmental Applications	35,000
Planning and Engineering Services	15,000
Other Sales	4,000
PG & E Reimbursement for Projects	<u>25,000</u>
Total:	\$987,000

Fixed Assets

Recommended funding will provide for the following equipment purchase:

1 Replacement Micro-Fiche Reader Printer	\$10,000
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Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

On June 25, 2002 the Board of Supervisors approved the addition of one Senior Civil Engineer to this appropriation and final budget adjustments include funding for this position (\$98,000). Other adjustments included the rebudget of the FEMA 100 Year Flood Plain Study (\$25,000), professional service expenses for plan check services (\$160,000), and other (\$2,000). Increased appropriations are offset by additional developer fee revenue (\$260,000).

Public Works Land Development

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001Employee Paid Sick Leave	3,000	6,879	9,500	9,500	9,500
1002Salaries and Wages	1,028,054	1,140,702	1,467,300	1,467,300	1,565,300
1003Extra Help	18,574		36,300	36,300	36,300
1005Overtime & Call Back	44,570	53,256	60,000	60,000	60,000
1006Sick Leave Payoff	91,627	23,990	43,000	43,000	43,000
1011Salary Savings			(17,200)	(17,200)	(17,200)
1300P.E.R.S.	75,840	78,674	131,600	131,600	131,600
1301F.I.C.A.	89,394	92,027	123,600	123,600	123,600
1310Employee Group Ins	95,764	95,900	152,200	152,200	152,200
1315Workers Comp Insurance	28,185	28,607	73,400	73,400	73,400
TotalSalaries & Benefits	1,475,008	1,520,035	2,079,700	2,079,700	2,177,700
Services & Supplies					
2051Communications - Telephone	15,583	19,011	22,000	22,000	22,000
2290Maintenance - Equipment	768	4,579	6,500	6,500	6,500
2291Maintenance - Computer Equip		70			
2405Materials - Bldgs & Impr			25,000	25,000	25,000
2439Membership/Dues	329	398	400	400	400
2481PC Acquisition			17,600	17,600	19,600
2511Printing	8,385	7,073	10,000	10,000	10,000
2522Other Supplies		2,683	7,500	7,500	7,500
2523Office Supplies & Exp	7,247	10,351	9,500	9,500	9,500
2524Postage	1,702	1,431	2,300	2,300	2,300
2555Prof/Spec Svcs - Purchased	1,080	116,646	45,000	45,000	230,000
2556Prof/Spec Svcs - County	79,506	77,071	33,000	33,000	33,000
2701Publications & Legal Notices	1,924				
2709Rents & Leases - Computer SW	6,487	8,282	7,500	7,500	7,500
2710Rents & Leases - Equipment	5,409				
2744Small Tools & Instruments	1,856	2,299	4,000	4,000	4,000
2809Rents and Leases-PC	1,665	10,829	16,300	16,300	16,300
2838Special Dept Expense-1099 Repor		7			
2840Special Dept Expense	6,057	6,721	35,000	35,000	35,000
2842Tuition Reimbursement		400			
2844Training	3,100	2,823	3,800	3,800	3,800
2931Travel & Transportation	1,806	337	1,200	1,200	1,200
2941County Vehicle Mileage	20,131	24,248	25,000	25,000	25,000
2970Water & Sewage - Special Districts	31,892	7,816			
TotalServices & Supplies	194,927	303,075	271,600	271,600	458,600
Other Charges					
3851Interest		1,729			
TotalOther Charges		1,729			
Fixed Assets					
4451Equipment			10,000	10,000	10,000
TotalFixed Assets			10,000	10,000	10,000
Charges From Departments					
5405I/T Maintenance - Bldgs & Improver	111	827			
5522I/T Other Supplies		1,508			
5550I/T - Administration	49,507	81,640	103,100	103,100	103,100
5556I/T - Professional Services	66,555	41,196	26,000	26,000	26,000
5840I/T Special Dept Expense		1,753			
5844I/T Training		100			
TotalCharges From Departments	116,173	127,024	129,100	129,100	129,100
Gross Budget	1,786,108	1,951,863	2,490,400	2,490,400	2,775,400

Public Works Land Development

General Fund

Fund: 100

Subfund: 0

Appropriation: 11400

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Charges to Departments					
5001 Intrafund Transfers	(7,231)				
5002 I/T - County General Fund	(15,982)	(4,153)			
5004 I/T - Road Fund	(81,389)	(98,088)	(173,000)	(173,000)	(173,000)
5008 I/T - County Office Bldg Fund		(1,086)			
Total Charges to Departments	(104,602)	(103,327)	(173,000)	(173,000)	(173,000)
Net Budget	1,681,506	1,848,536	2,317,400	2,317,400	2,602,400
Less: Revenues					
6755 Construction Permits	(96,183)	(84,167)	(64,800)	(64,800)	(64,800)
6759 Zone Permits		(135)			
6769 Permits	(26,080)	(26,485)	(30,000)	(30,000)	(30,000)
6950 Interest		(52)			
7234 State Aid - Mandated Costs	(1,247)				
8109 Parcel Split Applications	(66,125)	(70,773)	(52,000)	(52,000)	(52,000)
8112 DPW Administrative Services					(5,000)
8128 Planning/Engineering Services	(12,198)	(18,535)	(15,000)	(15,000)	(15,000)
8243 Plan Check Fees	(427,127)	(454,021)	(430,000)	(430,000)	(685,000)
8259 Environmental Applications	(40,691)	(51,273)	(35,000)	(35,000)	(35,000)
8260 Land Use Applications	(49,479)	(84,958)	(74,000)	(74,000)	(74,000)
8261 Other Multi Dept Applications	(32,127)	(35,944)	(24,200)	(24,200)	(24,200)
8266 Mitigation Fees		(5,400)			
8272 Map Check Fees	(73,780)	(62,243)	(60,000)	(60,000)	(60,000)
8753 Other Sales	(3,970)	(6,510)	(4,000)	(4,000)	(4,000)
8764 Miscellaneous Revenues	(5,637)	(3,175)	(25,000)	(25,000)	(25,000)
8783 Vehicle Replacement Revenue		(100)			
Total Revenues	(834,644)	(903,771)	(814,000)	(814,000)	(1,074,000)
Net County Cost	846,862	944,765	1,503,400	1,503,400	1,528,400

SPECIAL AVIATION

SPECIAL AVIATION FUND 107 — 32760
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Services & Supplies	\$ 8,141	\$ 10,960	\$ 9,900	\$ 9,900	-10%	\$ 18,900
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ 32,500	\$ -	\$ -	\$ -	0%	\$ -
Approp for Conting.	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	\$ 2,500
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Chgs from Depts	\$ -	\$ 1,422	\$ 100	\$ 100	-93%	\$ 100
Gross Budget	\$ 40,641	\$ 12,382	\$ 12,500	\$ 12,500	1%	\$ 21,500
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 40,641	\$ 12,382	\$ 12,500	\$ 12,500	1%	\$ 21,500
Less: Revenues	\$ (49,675)	\$ (16,900)	\$ (10,000)	\$ (10,000)	-41%	\$ (10,000)
Net County Cost	\$ (9,034)	\$ (4,518)	\$ 2,500	\$ 2,500	-155%	\$ 11,500
Alloc. Positions	0	0	0	0	0%	0

Mission and Major Programs

To provide capital improvements, equipment maintenance and administrative support to Blue Canyon Airport.

Fiscal and Policy Issues

The Blue Canyon Airport's lighting system has fallen into a state of disrepair, and neglect and vandalism have damaged most of the runway lights. Recommended is an appropriation for contingencies to set aside \$2,500 of available funding to facilitate light repair. In addition, the County owns a restroom building at the airport which was constructed in 1981 and is currently closed due to lack of water. Water to the restroom originates at a natural spring that runs through the former National Weather Service's water system building, which will be demolished. Public Works plans to modify the existing water system to bypass the National Weather Service's building and restore water to the restroom. This project is predicated on a fund balance carry-over that may be adjusted with Final Budget, based on year-end actual numbers.

DPW has requested State and Federal grant funds of \$125,000 to resurface the runway, repair the lighting system and upgrade the airport. In addition, grant funds of \$250,000 are being requested to acquire property on the north half of the airport owned by the US Forest Service. If approved, these funds would become available in calendar year 2003.

Finally, because the operations of Special Aviation are funded almost entirely by a \$10,000 state grant, increases in operating expenditures could put the fund into a deficit position.

SPECIAL AVIATION 107- 32760

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Airport Operation - Hours	QNTY	215	215	215	\$12,500	0.00
	Cost per Hour	Dollars	\$38.14	\$58.14	\$58.14		

Recommended Expenditures

Recommended expenditures include contract services for operation of the airport, periodic tree and brush removal along the runway by County road maintenance personnel, and general liability insurance.

Recommended Cost Transfers and Revenues

This budget will receive \$10,000 in State aid for aviation.

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Final budget adjustments include funding to repair runway lights (\$9,000). Carryover funds (\$7,019) and canceled reserves (\$4,481) balance the Special Aviation Fund.

Special Aviation

Special Aviation Fund

Fund: 107

Subfund: 0

Appropriation: 32760

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Services & Supplies					
2140Gen Liability Ins	100		7,300	7,300	7,300
2555Prof/Spec Svcs - Purchased	1,800	7,384	1,300	1,300	10,300
2556Prof/Spec Svcs - County	6,224	635	1,300	1,300	1,300
2709Rents & Leases - Computer SW	17	17			
2840Special Dept Expense		2,924			
Total Services & Supplies	8,141	10,960	9,900	9,900	18,900
Fixed Assets					
4001Land	32,500				
Total Fixed Assets	32,500				
Charges From Departments					
5527I/T Prof Services A-87 Costs			100	100	100
5556I/T - Professional Services		1,422			
Total Charges From Departments		1,422	100	100	100
Appropriation for Contingencies					
5600Appropriation for Contingencies			2,500	2,500	2,500
Total Appropriation for Contingencie			2,500	2,500	2,500
Gross Budget	40,641	12,382	12,500	12,500	21,500
Net Budget	40,641	12,382	12,500	12,500	21,500
Less: Revenues					
6950Interest	(563)	(321)			
7150State Aid Aviation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(39,112)	(6,579)			
Total Revenues	(49,675)	(16,900)	(10,000)	(10,000)	(10,000)
Net County Cost	(9,034)	(4,518)	2,500	2,500	11,500

PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTION

ROAD FUND 120 — 11320
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 2,757,554	\$ 2,903,486	\$ 4,055,610	\$ 4,055,610	40%	\$ 4,055,610
Services & Supplies	\$ 9,587,881	\$ 7,552,740	\$ 16,257,250	\$ 16,257,250	115%	\$ 29,378,050
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Fixed Assets	\$ 99,575	\$ 25,956	\$ 20,000	\$ 20,000	-23%	\$ 20,000
Other Financing Uses	\$ 65,000	\$ 240,843	\$ 193,200	\$ 193,200	-20%	\$ 193,200
Chgs from Depts	\$ 788,908	\$ 1,226,357	\$ 1,492,400	\$ 1,492,400	22%	\$ 1,540,193
Approp for Conting.	\$ -	\$ 65	\$ 35,000	\$ 35,000	53746%	\$ 35,000
Gross Budget	\$ 13,298,918	\$ 11,949,447	\$ 22,053,460	\$ 22,053,460	85%	\$ 35,222,053
Less: Chrgs to Depts	\$ (1,054,074)	\$ (1,587,232)	\$ (2,000,000)	\$ (2,000,000)	26%	\$ (3,900,000)
Net Budget	\$ 12,244,844	\$ 10,362,215	\$ 20,053,460	\$ 20,053,460	94%	\$ 31,322,053
Less: Revenues	\$ (5,313,142)	\$ (9,128,581)	\$ (19,024,900)	\$ (19,024,900)	108%	\$ (30,243,700)
Net County Cost	\$ 6,931,702	\$ 1,233,634	\$ 1,028,560	\$ 1,028,560	-17%	\$ 1,078,353
Alloc. Positions	42	44	47	47	7%	47

Mission and Major Programs

To provide engineering services in the area of design, construction and contract administration for both the County and private land development projects; provide planning and engineering review of public works activities for approval by local, regional and State planning agencies; review private development projects for their conformance to Placer County and other agency plans; provide engineering planning for community assistance projects, underground conversion of utilities, and transit; provide engineering criteria for land development; develop and maintain reports on projects that will periodically inform management of progress and financial status; and to do investigations and develop reports upon request.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTIONS 120 - 11320

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Traffic Engineering	\$570,502	3.10	\$414,068	3.50	(\$156,434)	0
2.	County Projects - Design/Engineering	5,016,817	15.50	4,196,296	18.50	(820,521)	3
3.	County Projects - Construction Inspection	14,703,065	6.70	13,312,295	6.70	(1,390,770)	0
4.	Transportation Planning	1,100,510	3.20	784,099	2.70	(316,412)	(1)
5.	Land Development - Construction Inspection	1,603,870	9.00	2,528,385	9.00	924,515	0
6.	General Plans	254,911	0.90	168,252	0.70	(86,659)	(0)
7.	Land Development Support	312,314	1.80	241,092	2.20	(71,222)	0
8.	Placer County Transportation Planning Agency (Pctpa) Input	173,552	1.00	98,629	0.90	(74,924)	(0)
9.	Roads Administration	255,106	1.45	162,401	1.45	(92,704)	0
10.	Other Requests	234,261	1.35	147,943	1.35	(86,318)	0
GROSS BUDGET TOTAL		\$24,225,109	44.00	\$22,053,460	47.00	(\$2,171,649)	3

Fiscal and Policy Issues

In 2001 this division was reorganized as Transportation, Tahoe Engineering, and Construction Inspection. The Tahoe Engineering Division is building a design team to be located in Tahoe and is responsible for design of water quality improvement projects and implementing storm water permit requirements.

Public Works maintains a comprehensive multi-year master plan to provide for future transportation improvements. The plan includes a list of proposed surface treatments, road construction, bridges, bicycle and pedestrian trails and other transportation projects over the next several years and can be easily referenced for funding consideration and project submittals should new sources of funding materialize at the State or Federal levels. The document also addresses the demand for roadway maintenance, the investment necessary to maintain or raise the level of road conditions, and the potential decline in pavement conditions that might be expected if further investment is not made.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Traffic Engineering - Total Effort (Measured in Hours)	QNTY	6,544	7,696	7,696	\$414,068	3.50
	Cost per Hour	Dollars	\$46.13	\$74.13	\$53.80		
2.	Plans, Specifications to be completed for County Projects	QNTY	48	55	58	\$4,196,296	18.50
	(Avg) Cost per Project	Dollars	\$48,651	\$91,215	\$72,350		
3.	No. of County Projects Under Construction-Inspection & Admin	QNTY	17	19	27	\$13,312,295	6.70
	(Avg) Cost per Project	Dollars	\$794,435	\$773,845	\$493,048		
4.	Transportation Planning - Total Effort (Measured in Hours)	QNTY	5,956	7,592	7,592	\$784,099	2.70
	Cost per Hour	Dollars	\$91.69	\$144.96	\$103.28		

Recommended Expenditures

Recommended expenditures have decreased primarily due to reduced transfer charges for professional services from the Land Development and Road Maintenance Divisions, and reduced equipment and vehicle purchases. Salary and benefit costs have increased due to approved cost-of-living and merit adjustments and the addition of three grant-funded positions to augment the Tahoe engineering team. Services and supplies have decreased significantly due to a decrease in the total dollar value of road project contracts from

PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTIONS 120 - 11320

FY 2001-02. Other financing uses includes County overhead costs (A-87) and a contribution to the Automotive Fleet Fund for one new vehicle.

Fixed Assets

Recommended funding will provide for the following equipment purchases:

1 Visible Display Radar Trailer	\$12,000
1 Plotter	<u>8,000</u>
Total Fixed Assets	\$20,000

Recommended Cost Transfers and Revenues

The recommended budget includes a \$2 million General Fund contribution to continue the County's asphalt concrete road overlay and treatment program for FY 2002-03. This level of funding is contingent upon the County receiving anticipated motor vehicle license fee (VLF) revenue, pending the State's final budget adoption. In addition, this budget will receive Federal Aid for Construction (\$5,675,700), State Aid for Construction (\$3,880,000), funding for reimbursed road projects (\$4,682,900) and other revenues (\$7,786,300). The net County cost of this budget should be funded through estimated Road Fund balance carryover from the current fiscal year.

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Appropriations were increased for new road projects (\$11,148,800), rebudgeted road projects (\$1,900,000), rental space for the Tahoe design team office (\$70,000) and other expenses (\$49,793). Revenue increases are primarily grants from the Tahoe Conservancy, TRPA and Traffic Mitigation fees (\$11,218,800), and a rebudgeted contribution from the General Fund (\$1,900,000). Funding has been allocated to a provision for reserves to paint the Foresthill Bridge (\$425,239). The Road Fund was balanced with the combination of fund balance carryover and the cancellation of reserves (\$1,405,517).

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001Employee Paid Sick Leave	1,607	2,369	1,200	1,200	1,200
1002Salaries and Wages	2,062,631	2,161,974	2,911,084	2,911,084	2,911,084
1003Extra Help	26,736	38,827	44,800	44,800	44,800
1004Accr Compensated Leave	4,947	16,620			
1005Overtime & Call Back	78,081	56,238	82,600	82,600	82,600
1006Sick Leave Payoff	15,239	32,333	32,000	32,000	32,000
1007Comp for Absence-Illness	3,639				
1300P.E.R.S.	141,521	148,411	260,416	260,416	260,416
1301F.I.C.A.	163,219	170,922	234,954	234,954	234,954
1310Employee Group Ins	213,127	225,155	359,316	359,316	359,316
1315Workers Comp Insurance	46,807	50,637	129,240	129,240	129,240
TotalSalaries & Benefits	2,757,554	2,903,486	4,055,610	4,055,610	4,055,610
Services & Supplies					
2051Communications - Telephone	57,551	64,578	51,900	51,900	51,900
2140Gen Liability Ins	104,253	90,241	87,200	87,200	87,200
2273Parts			600	600	600
2290Maintenance - Equipment	2,030	892	2,600	2,600	2,600
2291Maintenance - Computer Equip	11	280	2,500	2,500	2,500
2404Maintenance Services		48			
2405Materials - Bldgs & Impr		285	1,000	1,000	1,000
2439Membership/Dues	4,667	2,896	6,300	6,300	6,300
2456Misc Expense		63			
2481PC Acquisition			32,800	32,800	34,800
2511Printing	13,400	14,616	1,000	1,000	1,000
2522Other Supplies	8,819	31,498	110,900	110,900	110,900
2523Office Supplies & Exp	15,450	21,732	25,800	25,800	25,800
2524Postage	3,514	4,826	5,800	5,800	5,800
2555Prof/Spec Svcs - Purchased	67,896	441,365	1,200,000	1,200,000	1,200,000
2556Prof/Spec Svcs - County	17,362	26,668			
2675Road Projects-Misc	2,300	1,765			
2678Road Projects-Contracts	9,027,876	6,576,518	14,432,700	14,432,700	27,481,500
2701Publications & Legal Notices	470	722	600	600	600
2709Rents & Leases - Computer SW	22,763	33,922	42,900	42,900	42,900
2710Rents & Leases - Equipment	21,306	1,023	23,200	23,200	23,200
2727Rents & Leases - Bldgs & Impr	7,340	7,610	17,050	17,050	67,050
2744Small Tools & Instruments	7,435	4,641	5,000	5,000	5,000
2770Fuels & Lubricants	6				
2809Rents and Leases-PC	8,216	51,389	27,900	27,900	27,900
2838Special Dept Expense-1099 Repor	1,114	464			
2840Special Dept Expense	21,837	34,641	23,000	23,000	43,000
2841Golden Sierra IR/OJT			4,000	4,000	4,000
2844Training	14,085	9,046	17,000	17,000	17,000
2921I/P Gasoline/Diesel		59			
2928I/P - Shop Supplies		36			
2931Travel & Transportation	8,566	4,477	5,700	5,700	5,700
2941County Vehicle Mileage	123,296	116,625	127,800	127,800	127,800
2965Utilities	21	708	2,000	2,000	2,000
2970Water & Sewage - Special Districts	26,297	6,846			
2975Equipment Usage - Regular		2,260			
TotalServices & Supplies	9,587,881	7,552,740	16,257,250	16,257,250	29,378,050
Fixed Assets					
4151Buildings & Improvements	25,487				
4451Equipment	74,088	25,956	20,000	20,000	20,000
TotalFixed Assets	99,575	25,956	20,000	20,000	20,000

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Other Financing Uses					
3775 Operating Transfer Out	65,000	77,671			
3776 Contrib Auto Working Capital			30,000	30,000	30,000
5551A-87 Costs		163,172	163,200	163,200	163,200
Total Other Financing Uses	65,000	240,843	193,200	193,200	193,200
Charges From Departments					
5290I/T Maintenance - Equipment		36			
5310I/T Employee Group Insurance	27,667	32,496	46,100	46,100	46,100
5405I/T Maintenance - Bldgs & Improver	24,483	33,669	22,500	22,500	22,500
5456I/T Miscellaneous Expense		58			
5522I/T Other Supplies		144			
5550I/T - Administration	289,956	361,594	473,200	473,200	520,993
5552I/T - MIS Services	842	8,086	26,600	26,600	26,600
5556I/T - Professional Services	22,376	23,078	924,000	924,000	924,000
5678I/T Road Projects	423,173	765,550			
5840I/T Special Dept Expense	311	1,596			
5844I/T Training	100	50			
Total Charges From Departments	788,908	1,226,357	1,492,400	1,492,400	1,540,193
Appropriation for Contingencies					
5600 Appropriation for Contingencies		65	35,000	35,000	35,000
Total Appropriation for Contingencie		65	35,000	35,000	35,000
Gross Budget	13,298,918	11,949,447	22,053,460	22,053,460	35,222,053
Less: Charges to Departments					
5001 Intrafund Transfers	(585,774)	(1,533,790)			
5002I/T - County General Fund	(432,244)	(27,046)	(2,000,000)	(2,000,000)	(3,900,000)
5004I/T - Road Fund	(18,644)	(26,120)			
5008I/T - County Office Bldg Fund	(17,412)	(276)			
Total Charges to Departments	(1,054,074)	(1,587,232)	(2,000,000)	(2,000,000)	(3,900,000)
Net Budget	12,244,844	10,362,215	20,053,460	20,053,460	31,322,053
Less: Revenues					
6157 Sales Tax Local Trans			(80,000)	(80,000)	(80,000)
6950 Interest	(515,087)	(638,543)	(550,000)	(550,000)	(550,000)
7199 State Aid for Construction	(1,594,135)	(1,167,437)	(3,880,000)	(3,880,000)	(6,995,000)
7234 State Aid - Mandated Costs	(968)				
7249 Federal Aid Construction	(609,517)	(1,186,740)	(5,675,700)	(5,675,700)	(6,482,700)
7392 State Highway Users Tax - 2182		(1,659,113)	(620,200)	(620,200)	(940,200)
7445 Federal Aid Rstp Exchange - H	(467,169)	(467,169)	(350,000)	(350,000)	(773,800)
7446 Federal Aid Rstp Exchange - G	(367,000)		(804,800)	(804,800)	(804,800)
7455 State Match	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
8128 Planning/Engineering Services	(88,107)	(123,632)	(34,000)	(34,000)	(34,000)
8129 Design & Construction Engineer	(853,793)	(1,213,948)	(2,231,300)	(2,231,300)	(2,231,300)
8161 Reimbursed Road Projects	(693,861)	(2,566,172)	(4,682,900)	(4,682,900)	(11,235,900)
8193 Other Services	(19,000)				
8334 Traffic Control	(2,726)	(2,940)			
8762 State Compensation Insurance R	(350)				
8764 Miscellaneous Revenues	(1,429)	(2,887)	(16,000)	(16,000)	(16,000)
Total Revenues	(5,313,142)	(9,128,581)	(19,024,900)	(19,024,900)	(30,243,700)
Net County Cost	6,931,702	1,233,634	1,028,560	1,028,560	1,078,353

PUBLIC WORKS ROAD MAINTENANCE

ROAD FUND 120 — 32600
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 5,849,329	\$ 5,327,415	\$ 6,219,200	\$ 6,219,200	17%	\$ 6,219,200
Services & Supplies	\$ 4,117,757	\$ 5,489,063	\$ 6,521,200	\$ 6,521,200	19%	\$ 6,521,700
Other Charges	\$ 51,199	\$ 51,198	\$ 267,000	\$ 267,000	422%	\$ 267,000
Fixed Assets	\$ 551,573	\$ 307,712	\$ 615,000	\$ 615,000	100%	\$ 917,000
Other Financing Uses	\$ 462,628	\$ 227,450	\$ 320,700	\$ 320,700	41%	\$ 320,700
Chgs from Depts	\$ 363,607	\$ 439,827	\$ 549,800	\$ 549,800	25%	\$ 549,800
Approp for Conting.	\$ -	\$ -	\$ 20,100	\$ 20,100	100%	\$ 20,100
Gross Budget	\$ 11,396,093	\$ 11,842,665	\$ 14,513,000	\$ 14,513,000	23%	\$ 14,815,500
Less: Chrgs to Depts	\$ (4,107,101)	\$ (4,404,907)	\$ (4,521,896)	\$ (4,521,896)	3%	\$ (4,521,896)
Net Budget	\$ 7,288,992	\$ 7,437,758	\$ 9,991,104	\$ 9,991,104	34%	\$ 10,293,604
Less: Revenues	\$ (11,097,244)	\$ (10,303,533)	\$ (9,787,600)	\$ (9,787,600)	-5%	\$ (9,787,600)
Net County Cost	\$ (3,808,252)	\$ (2,865,775)	\$ 203,504	\$ 203,504	-107%	\$ 506,004
Alloc. Positions	103	89	89	89	0%	89

Mission and Major Programs

To maintain, protect and improve 1,000 miles of roads and related facilities accepted by the Board of Supervisors as the maintained mileage system. Services provided include road maintenance, snow and ice removal, resurfacing, countywide improvements, drainage control, striping, replacement of traffic safety devices, administration of transportation and encroachment permits.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

PUBLIC WORKS ROAD MAINTENANCE 120 - 32600

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Maintain 1,000 Miles of Roadways and Related Facilities	\$9,861,200	71.50	\$9,978,882	71.50	\$117,682	0.00
2.	Snow And Ice Removal on 235 Miles of Road for 90 Days	2,412,301	10.00	2,273,865	10.00	(138,436)	0.00
3.	Provide Reimbursed Road Services to County Organizations and the General Public	1,367,294	5.50	1,167,702	5.50	(199,591)	0.00
4.	Administer & Issue 2,000 Requested Transportation and Encroachment Permits	163,306	2.00	210,551	2.00	47,246	0.00
5.	Replace Worn Equipment and Provide for Technological Advances	405,000	0.00	682,000	0.00	277,000	0.00
6.	Construct Capital Projects and Remediation or Improvements To Yards and Shop Areas	200,000	0.00	200,000	0.00	0	0.00
GROSS BUDGET TOTAL		\$14,409,100	89.00	\$14,513,000	89.00	\$103,900	0.00

Fiscal and Policy Issues

Placer County is the fastest growing county in the state. Similar to other local jurisdictions, the County's share of transportation funding, on-going discretionary subsidies, and one-time funding infusions have not been sufficient to satisfy the demands placed on the County road system. Public Works developed a comprehensive multi-year master plan to provide for future transportation improvements and has updated the plan for FY 2002-03. The plan includes a list of proposed surface treatments, road construction, bridges, bicycle and pedestrian trails and other transportation projects for the next several years. It can be easily referenced for funding consideration and project submittals should new sources of funding materialize at the State or Federal levels. The document also addresses the deferred demand for roadway maintenance, the investment necessary to maintain or raise the level of road conditions, and the potential decline in pavement conditions that might be expected if further investment is not made.

Assembly Bill 2928 established the Traffic Congestion Relief Fund, and these funds are restricted to road maintenance and improvements. Placer County received a one time funding amount of \$2.2 million in FY 2001-02. The ongoing portion, estimated at \$500,000 per year, represents a significant decrease in requested and recommended AB 2928 road project appropriations for FY 2002-03.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Maintain 1,000 miles of roadway through chipseal, overlay, sweeping, signing, striping, vegetation removal, etc.	QNTY	1,000	1,000	1,000	\$9,978,882	71.50
	Cost per Mile	Dollars	\$7,464	\$9,861	\$9,979		
2.	Remove snow and ice from 235 miles of roadway	QNTY	235	235	235	\$2,273,865	10.00
	Cost per Mile	Dollars	\$6,958	\$10,265	\$9,676		
3.	Construct small road improvement projects	QNTY	7	7	7	\$1,167,702	5.50
	Cost per Permit	Dollars	\$40,277	\$195,327	\$166,814		
4.	Issue Transportation (Oversize Load) and Encroachment Permits	QNTY	2,000	2,000	2,000	\$210,551	2.00
	Cost per Piece of Equipment	Dollars	\$98.32	\$81.65	\$105.28		

Recommended Expenditures

Recommended salary and benefit increases are for cost-of-living adjustments. Services and supplies have increased due to higher costs of road maintenance materials, such as aggregates and oil, and for annual lease payments for road equipment. The cost of equipment maintenance will continue to be provided to the Road Division through charges from Fleet Services. Requested fixed asset expenditures will enable the department to replace aging vehicles and equipment. Other financing uses include county administrative overhead (A-87) costs.

Fixed Assets

Recommended Fixed Assets funding will provide for the items listed below. The two fixed assets for Tahoe will be funded by TRPA and US Forest Service grants.

1 Vacuum Style Sweeper	\$180,000
1 Vacuum Style Sweeper – Tahoe	180,000
1 Craftco Crackfilling Machine	30,000
1 Portable Hydraulic Hammer	15,000
1 Hydraulic Dump Trailer - Tahoe	<u>10,000</u>
Total Fixed Assets	\$415,000

Recommended Cost Transfers and Revenues

The recommended General Fund Contribution is \$3,770,896. The budget will receive revenues of \$9,787,600 as follows:

Gas Tax	\$4,600,000
State Highway User Revenues	2,030,000
Sales Tax Local	2,150,000
Federal Forest Reserve	637,600
Reimbursed Road Projects	60,000
Road Privileges and Permits	60,000
Other General Reimbursement	190,000
Sale of Fixed Asset	30,000
Insurance Refunds	<u>30,000</u>
Total Revenues	\$9,787,600

The Net County Cost represents anticipated FY 2001-02 Road Fund balance carryover.

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

The appropriation was increased to rebudget a tilt trailer (\$40,000) and to include funding for construction of the Cabin Creek Facility (\$250,000), a GIS Datalogger (\$12,000), and other costs (\$500).

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Salaries & Benefits					
1001Employee Paid Sick Leave	30,114	32,359	30,000	30,000	30,000
1002Salaries and Wages	3,989,427	3,581,415	3,908,500	3,908,500	3,908,500
1003Extra Help	165,992	155,372	183,100	183,100	183,100
1004Accr Compensated Leave	10,492	34,121	5,000	5,000	5,000
1005Overtime & Call Back	187,833	209,743	254,400	254,400	254,400
1006Sick Leave Payoff	104,269	44,049	107,100	107,100	107,100
1007Comp for Absence-Illness	23,812	45,219	30,000	30,000	30,000
1008Salaries & Wages-Oper		(449)			
1011Salary Savings			(24,700)	(24,700)	(24,700)
1300P.E.R.S.	275,516	244,975	351,300	351,300	351,300
1301F.I.C.A.	337,693	304,603	345,600	345,600	345,600
1310Employee Group Ins	527,170	500,049	691,700	691,700	691,700
1315Workers Comp Insurance	197,011	175,959	337,200	337,200	337,200
Total Salaries & Benefits	5,849,329	5,327,415	6,219,200	6,219,200	6,219,200
Services & Supplies					
2017Uniforms		352			
2020Clothes & Personal Supplies	30,111	24,606	25,000	25,000	25,000
2050Communications - Radio		25,044			
2051Communications - Telephone	86,636	34,735	36,000	36,000	36,000
2068Food		291			
2085Household Expense	375	990			
2140Gen Liability Ins	426,300	417,934	379,400	379,400	379,400
2273Parts	654,175	27,387			
2290Maintenance - Equipment	58,052	139			
2291Maintenance - Computer Equip		140			
2405Materials - Bldgs & Impr	17,662	20,080	20,000	20,000	20,000
2406Maintenance - Janitorial		330			
2422Medical, Dental & Lab Supp	4,301				
2439Membership/Dues	1,150	177	1,500	1,500	1,500
2481PC Acquisition			3,100	3,100	3,600
2511Printing	5,051	3,806	4,000	4,000	4,000
2522Other Supplies	2,973	2,076	3,300	3,300	3,300
2523Office Supplies & Exp	7,163	6,227	8,000	8,000	8,000
2524Postage	2,169	2,772	4,600	4,600	4,600
2555Prof/Spec Svcs - Purchased	161,137	220,304	615,000	615,000	615,000
2556Prof/Spec Svcs - County	217,590	61,121	99,000	99,000	99,000
2564Regular Equipment-Fleet Services		1,212,674	1,500,000	1,500,000	1,500,000
2566Snow Equipment-Fleet Services		621,032	500,000	500,000	500,000
2599Bridge/General Construction	39,511	128,039			
2678Road Projects-Contracts	220				
2701Publications & Legal Notices	2,147	2,260			
2709Rents & Leases - Computer SW	38,233	39,078	40,400	40,400	40,400
2710Rents & Leases - Equipment	22,755	46,969	75,000	75,000	75,000
2727Rents & Leases - Bldgs & Impr	5,292	10,510	17,300	17,300	17,300
2744Small Tools & Instruments	25,793	10,404	15,000	15,000	15,000
2770Fuels & Lubricants	400,379	149,676	350,000	350,000	350,000
2775Aggregates & Oil	1,216,115	1,446,917	1,800,000	1,800,000	1,800,000
2778Signing & Safety Material	147,352	173,318	220,000	220,000	220,000
2809Rents and Leases-PC	4,929	8,839	8,200	8,200	8,200
2838Special Dept Expense-1099 Repor	4,272	6,184			
2840Special Dept Expense	327,865	544,196	648,100	648,100	648,100
2842Tuition Reimbursement		170			
2844Training	2,437	3,908	10,000	10,000	10,000
2862Landfill Dump Fee		3,829			

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
2920Inventory Purchases		73,714			
2921I/P Gasoline/Diesel		12,751			
2924I/P Oil & Gasoline	150	432			
2926I/P - Tires & Batteries	575				
2927I/P - Parts	6,411				
2928I/P - Shop Supplies	1,251	8,208			
2931Travel & Transportation	4,142	12,724	12,000	12,000	12,000
2941County Vehicle Mileage	20,604	15,893	15,000	15,000	15,000
2965Utilities	113,906	96,578	90,000	90,000	90,000
2966Drug & Alcohol Testing		761	21,300	21,300	21,300
2970Water & Sewage - Special Districts	58,573	13,748			
2975Equipment Usage - Regular		25,436			
2976Snow Equipment Usage		(27,696)			
Total Services & Supplies	4,117,757	5,489,063	6,521,200	6,521,200	6,521,700
Other Charges					
3810Lease Purchase Principal	51,199	42,298	267,000	267,000	267,000
3830Lease Purchase Interest		8,900			
Total Other Charges	51,199	51,198	267,000	267,000	267,000
Fixed Assets					
4151Buildings & Improvements		25,000	200,000	200,000	450,000
4451Equipment	551,573	282,712	415,000	415,000	467,000
Total Fixed Assets	551,573	307,712	615,000	615,000	917,000
Other Financing Uses					
3775Operating Transfer Out	462,628				
5551A-87 Costs		227,450	320,700	320,700	320,700
Total Other Financing Uses	462,628	227,450	320,700	320,700	320,700
Charges From Departments					
5310I/T Employee Group Insurance	62,514	72,563	101,400	101,400	101,400
5405I/T Maintenance - Bldgs & Improver	51,412	40,094	15,000	15,000	15,000
5524I/T Interoffice Mail			1,800	1,800	1,800
5550I/T - Administration	218,413	297,213	396,200	396,200	396,200
5552I/T - MIS Services	842	2,202	5,400	5,400	5,400
5553I/T - Revenue Services Charges	730	429			
5556I/T - Professional Services	27,970	26,383	30,000	30,000	30,000
5599I/T Bridge/General Construction		209			
5840I/T Special Dept Expense	1,376	609			
5844I/T Training	350	125			
Total Charges From Departments	363,607	439,827	549,800	549,800	549,800
Appropriation for Contingencies					
5600Appropriation for Contingencies			20,100	20,100	20,100
Total Appropriation for Contingencie			20,100	20,100	20,100
Gross Budget	11,396,093	11,842,665	14,513,000	14,513,000	14,815,500
Less: Charges to Departments					
5001Intrafund Transfers	(3,766,000)				
5002I/T - County General Fund	(37,811)	(3,776,573)	(3,770,896)	(3,770,896)	(3,770,896)
5004I/T - Road Fund	(303,290)	(626,912)	(751,000)	(751,000)	(751,000)
5016I/T - Special Aviation Fund		(1,422)			
Total Charges to Departments	(4,107,101)	(4,404,907)	(4,521,896)	(4,521,896)	(4,521,896)
Net Budget	7,288,992	7,437,758	9,991,104	9,991,104	10,293,604

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Dept Req 2002-03 (4)	CEO Rec 2002-03 (5)	BOS Adopted 2002-03 (6)
Less: Revenues					
6157 Sales Tax Local Trans	(1,900,000)	(2,000,000)	(2,150,000)	(2,150,000)	(2,150,000)
6769 Permits	(70,692)	(76,443)	(60,000)	(60,000)	(60,000)
6950 Interest	(1,297)	(329)			
7151 State Highway Users Tax - Road	(4,817,569)	(5,088,957)	(4,600,000)	(4,600,000)	(4,600,000)
7232 State Aid - Other	(157,955)	(10,087)			
7251 Federal Forest Reserve - Title I	(293,361)	(637,582)	(637,600)	(637,600)	(637,600)
7391 State Highway Users Tax - 2105	(2,046,323)	(2,199,572)	(2,030,000)	(2,030,000)	(2,030,000)
7392 State Highway Users Tax - 2182	(1,318,996)				
8161 Reimbursed Road Projects	(81,864)	(144,895)	(60,000)	(60,000)	(60,000)
8212 Other General Reimbursement	(73,735)	(8,536)	(190,000)	(190,000)	(190,000)
8236 Passenger Fare - Transp Servi		(60)			
8750 Sales of Fixed Assets	(32,195)	(66,543)	(30,000)	(30,000)	(30,000)
8753 Other Sales	(462)	(38,180)			
8761 Insurance Refunds	(7,163)	(9,336)			
8762 State Compensation Insurance R	(3,360)	(22,508)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(59,060)	(505)			
8953 Long Term Debt Proceeds	(233,212)				
Total Revenues	(11,097,244)	(10,303,533)	(9,787,600)	(9,787,600)	(9,787,600)
Net County Cost	(3,808,252)	(2,865,775)	203,504	203,504	506,004

PLACER COUNTY TRANSIT

PLACER COUNTY TRANSIT FUND 210100 — 06000

Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 927,911	\$ 1,056,288	\$ 1,247,700	\$ 1,247,700	18%	\$ 1,247,700
Services & Supplies	\$ 1,131,905	\$ 1,620,244	\$ 1,753,500	\$ 1,758,500	9%	\$ 1,787,800
Other Charges	\$ 133,467	\$ 170,950	\$ 5,000	\$ -	-100%	\$ -
Approp for Conting.	\$ -	\$ -	\$ 150,000	\$ 150,000	100%	\$ 120,700
Other Financing Uses	\$ 14,825	\$ 43,440	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Gross Budget	\$ 2,208,108	\$ 2,890,922	\$ 3,156,200	\$ 3,156,200	9%	\$ 3,156,200
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 2,208,108	\$ 2,890,922	\$ 3,156,200	\$ 3,156,200	9%	\$ 3,156,200
Less: Revenues	\$ (3,943,741)	\$ (4,681,228)	\$ (4,601,200)	\$ (4,601,200)	-2%	\$ (6,270,500)
Net County Cost	\$ (1,735,633)	\$ (1,790,306)	\$ (1,445,000)	\$ (1,445,000)	-19%	\$ (3,114,300)
Fixed Assets	\$ 648,410	\$ 663,572	\$ 1,445,000	\$ 1,445,000	118%	\$ 3,114,300
Alloc. Positions	24	24	24	24	0%	24

Mission and Major Programs

The Placer County Transit (PCT) system strives to achieve a stable, efficient transportation system capable of serving the social and economic needs of Placer County. This system provides daily bus service to South Placer, Roseville, Lincoln, Rocklin, Granite Bay and North Auburn. In addition, intermittent routes are scheduled to Colfax, Alta and Foresthill. Current service gives special consideration to the transportation needs of seniors, youth, low-income, and the disabled for travel to employment, education and training, medical and county facilities as well as increasing social and recreational opportunities. Public users, intra-county users and service contractors realize a multiple benefit.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

PLACER COUNTY TRANSIT 210100 - 06000

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Provide Public Transportation to 260,000 Riders In West P.C .	\$2,170,949	19.00	\$2,557,925	19.00	\$386,976	0.00
2.	Provide Transportation Auburn to Roseville for Disabled Adults	208,633	4.00	223,786	4.00	15,153	0.00
3.	Commuter Vanpool Service between Auburn/Downtown Sac	185,573	0.25	188,631	0.25	3,058	0.00
4.	Provide Funds For Bus And Vehicle Acquisitions	1,440,000	0.25	1,080,000	0.25	(360,000)	0.00
5.	Provide Commuter Bus Service To Downtown Sacramento	113,000	0.25	175,359	0.25	62,359	0.00
6.	Provide Upgrades To The CNG Fueling Station In Auburn	200,000	0.25	375,500	0.25	175,500	0.00
GROSS BUDGET TOTAL		\$4,318,155	24.00	\$4,601,200	24.00	\$283,045	0.00

Fiscal and Policy Issues

Route Restructuring/Passenger Bus Shelters/Dial-A-Ride Services: FY 2002-03 will be the second year of route restructure as part of the Transit Plan for Placer County Transit, which calls for the reconfiguration of routes to reallocate resources to growing areas with greater potential for ridership. New routes focus on direct service to the Galleria at Roseville, direct service between Lincoln, Rocklin, Roseville and Sierra College, a reconfigured route system for the city of Rocklin, and regular route service directly to the Light Rail station at Watt & I-80. Additional passenger bus shelters will be constructed at more heavily used locations. Dial-A-Ride services operated by the Consolidated Transportation Services Agency (CTSA) supplement the regular bus services and cover Highway 49, along with dial-a-ride services to Loomis, Rocklin and Granite Bay.

Commuter Bus Service/Vanpools: In FY 2001-02, PCT received a regional grant of Congestion Mitigation Air Quality (CMAQ) funds, through the Placer County Transportation Agency and Sacramento Area Council of Governments, to start a two year demonstration commuter bus service to downtown Sacramento. In FY 2002-03, the County will contract with a private carrier to provide for operations and the buses required providing this service which is expected to commence in fall 2002. Ten vanpools serve commuters from Placer County.

Fleet Replacement: PCT continues to replace aging buses with new compressed natural gas (CNG) buses, and will order three new Orion CNG buses. Thus, the fifteen-bus fleet will consist of thirteen new CNG buses.

Interagency Coordination: PCT coordinates routes and schedules with Auburn Transit, Roseville Transit, Lincoln Transit, Sacramento Regional Transit, Gold Country Stage, CTSA and the cities of Colfax, Rocklin and Loomis.

CNG fueling station upgrade: PCT operates a CNG facility at the Public Works service station in Auburn and is currently upgrading the compressor capacity and storage, PCT will add slowfill stations in FY 2002-03.

PLACER COUNTY TRANSIT 210100 - 06000

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of Passengers - PCT and Dial-A-Ride + other agencies	QNTY	208,800	240,000	258,750	\$2,557,925	19.00
	Cost per Passenger	Dollars	\$9.26	\$9.05	\$9.89		
2.	No. of Passengers Transported - Alta Regional Center contract	QNTY	19,780	20,600	21,000	\$223,786	4.00
	Cost per Passenger	Dollars	\$9.82	\$10.13	\$10.66		
3.	Number of Vanpools	QNTY	10	10	10	\$188,631	0.25
	Cost per Vanpool	Dollars	\$17,979.98	\$18,557.28	\$18,863.05		
4.	No. of Vehicles Acquired	QNTY	2	4	3	\$1,080,000	0.25
	Cost per Vehicle	Dollars	\$324,198	\$359,999	\$359,999		

Recommended Expenditures

Recommended expenditures have increased due to upgrades to the CNG fueling station; increases in some services and supplies accounts; approved salary and benefit cost-of-living and merit adjustments. The increases are partially offset by a decrease of one bus to be purchased in FY 2002-03. In addition, an increased contribution is included for the TART budget for operations based on percentage of service on the West slope and for the TART CNG Project.

Fixed Assets

Recommended funding will provide for the following fixed asset purchases: 3 replacement passenger buses (\$1,080,000) and upgrades to the CNG fueling station (\$365,000).

Recommended Cost Transfers and Revenues

This budget is an enterprise fund supported by user fees, passenger fares, sales tax, state and federal subventions, grants and other special fares. Funding increases have occurred in sales tax and farebox revenues, AB 2766 funds from the Sacramento Metropolitan Air Quality District for buses, the contract with Alta Regional Center, contracts with the cities of Rocklin and Loomis, and deferred revenues for purchasing buses. Declines have occurred in revenues that include contracts with Colfax and Lincoln and interest. Total revenue is outlined below:

Local Transportation Fund (State 1/4 Cent Sales Tax)	\$2,191,500
Federal Aid	977,100
Auxiliary Transportation Revenues	728,000
State Transit Assistance	130,000
Passenger Fares	129,000
Special Fares (Contract Revenue) - Alta Regional Center	138,600
Contributions from Other Funds	23,500
Interest Earnings	12,000
Contribution from Other Agencies	<u>271,500</u>
Total	\$4,601,200

PLACER COUNTY TRANSIT 210100 - 06000

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

The final budget includes the rebudget of four buses (\$1,366,800 each) and adjustments for General Liability Insurance (\$28,800), CNG facility upgrades (\$102,500), a CNG Compressor System (\$200,000) and other expenses (\$500). These appropriation increases have been offset by revenue, with excess funding allocated to a provision for reserves, Designation for Contingencies (\$94,973).

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8212 Other General Reimbursement	43,973	21,201			
8236 Passenger Fare - Transp Servi	92,108	97,621	129,000	129,000	129,000
8237 Special Transit Fares	84,520	126,000	138,600	138,600	138,600
8238 Auxilliary Transp Revenues	1,288,231	1,119,854	728,000	728,000	631,000
8782 Contributions from Other Agencie			271,500	271,500	1,001,800
Total Operating Income	1,508,832	1,364,676	1,267,100	1,267,100	1,900,400
Operating Expenses					
1001 Employee Paid Sick Leave	3,949	2,878	3,800	3,800	3,800
1002 Salaries and Wages	138,462	195,335	184,500	184,500	184,500
1003 Extra Help	17,896	2,312	13,250	13,250	13,250
1004 Accr Compensated Leave	4,373	36,167			
1005 Overtime & Call Back	29,786	28,521	25,000	25,000	25,000
1008 Salaries & Wages-Oper	473,325	472,144	593,550	593,550	593,550
1009 Extra Help-Oper	43,179	67,631	26,500	26,500	26,500
1300 P.E.R.S.	40,299	45,339	70,000	70,000	70,000
1301 F.I.C.A.	51,872	57,014	64,500	64,500	64,500
1310 Employee Group Ins	78,585	98,598	159,600	159,600	159,600
1315 Workers Comp Insurance	46,185	50,349	107,000	107,000	107,000
2020 Clothes & Personal Supplies	4,826	5,237	4,700	4,700	4,700
2050 Communications - Radio		6,477			
2051 Communications - Telephone	13,991	9,809	12,800	12,800	12,800
2068 Food		23			
2140 Gen Liability Ins	46,037	11,213	24,500	24,500	53,300
2273 Parts	196	2,525			
2290 Maintenance - Equipment	277,194	472,005	275,000	275,000	275,000
2291 Maintenance - Computer Equip		227	500	500	500
2310 Employee Benefits Systems	10,762	14,031	22,100	22,100	22,100
2405 Materials - Bldgs & Impr	8,646	17,215	13,000	13,000	13,000
2406 Maintenance - Janitorial	271	496			
2422 Medical, Dental & Lab Supp	1,344		1,000	1,000	1,000
2439 Membership/Dues	5,111	7,891	4,100	4,100	4,100
2456 Misc Expense	796				
2481 PC Acquisition			2,500	2,500	3,000
2500 Special Contributions	2,160				
2511 Printing	12,273	7,122	12,000	12,000	12,000
2522 Other Supplies	4,827	2,914	2,500	2,500	2,500
2523 Office Supplies & Exp	3,090	1,857	2,500	2,500	2,500
2524 Postage	1,200	1,673	1,500	1,500	1,500
2527 Prof Svcs A-87 Costs	38,975		44,000	44,000	44,000
2550 Administration	41,483	56,713	81,200	81,200	81,200
2555 Prof/Spec Svcs - Purchased	350,974	627,157	729,000	729,000	729,000
2556 Prof/Spec Svcs - County	97,267	144,516	94,000	94,000	94,000
2599 Bridge/General Construction		64			
2701 Publications & Legal Notices	1,632				
2709 Rents & Leases - Computer S	7,948	9,139	11,800	11,800	11,800
2710 Rents & Leases - Equipment	3,375				
2770 Fuels & Lubricants	154,336	152,174	150,400	150,400	150,400
2778 Signing & Safety Material		35			
2809 Rents and Leases-PC			4,200	4,200	4,200
2838 Special Dept Expense-1099 Rep	220	11,474			
2840 Special Dept Expense	20,418	25,851	52,000	52,000	52,000
2844 Training	1,176	3,013	3,000	3,000	3,000
2921 I/P Gasoline/Diesel		2,504			
2927 I/P - Parts		52			
2928 I/P - Shop Supplies	541	695			
2931 Travel & Transportation	562	884	1,100	1,100	1,100
2932 Mileage		264			
2941 County Vehicle Mileage	18,934	22,731	22,000	22,000	22,000
2965 Utilities	1,340	1,485	2,500	2,500	2,500
2966 Drug & Alcohol Testing		778	7,100	7,100	7,100

Fund: 210 Transit Fund					
Subfund: 100 Placer County Transit					
Budget Unit: 6000 Placer County Transit					
Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
3551 Transfer Out A-87 Costs		43,440			
3701 Equipment Depreciation	110,384	147,867			
3702 Bldg & Impr Depreciation	23,083	23,083			
3775 Operating Transfer Out	14,825				
3780 Contrib to Other Funds			172,500	177,500	177,500
5600 Appropriation for Contingencies			150,000	150,000	120,700
Total Operating Expenses	2,208,108	2,890,922	3,151,200	3,156,200	3,156,200
Net Operating Income (Loss)	(699,276)	(1,526,246)	(1,884,100)	(1,889,100)	(1,255,800)
Non-Operating Revenue (Expense)					
3851 Interest			(5,000)		
6157 Sales Tax Local Trans	10,000	10,000			
6170 Other Fin Asst-TDA 1/4	2,211,919	2,361,396	2,191,500	2,191,500	2,191,500
6950 Interest	55,358	47,491	12,000	12,000	12,000
7249 Federal Aid Construction		80,000	977,100	977,100	2,003,100
7300 State Transit Assistance Fund	124,662	246,366	130,000	130,000	130,000
8761 Insurance Refunds	6,341	4,531			
8762 State Compensation Insurance R	4,914	16,562			
8764 Miscellaneous Revenues	96	24			
8780 Contributions from Other Funds			23,500	23,500	33,500
8782 Contributions from Other Agencies	21,619	9,840			
8954 Operating Transfers In		540,342			
Total Non-Operating Revenue (Expense)	2,434,909	3,316,552	3,329,100	3,334,100	4,370,100
Net Income (Loss)	1,735,633	1,790,306	1,445,000	1,445,000	3,114,300
Fixed Assets					
4151 Buildings & Improvements		663,572	365,000	365,000	467,500
4451 Equipment	648,410		1,080,000	1,080,000	2,646,800
Total Fixed Assets	648,410	663,572	1,445,000	1,445,000	3,114,300

TAHOE AREA REGIONAL TRANSIT

TAHOE AREA REGIONAL TRANSIT FUND 210120 — 06020

Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 740,984	\$ 847,462	\$ 1,095,900	\$ 1,025,800	21%	\$ 1,095,900
Services & Supplies	\$ 558,946	\$ 558,891	\$ 590,250	\$ 551,250	-1%	\$ 608,950
Other Charges	\$ 276,077	\$ 256,719	\$ 1,500	\$ -	-100%	\$ -
Approp for Conting.	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	\$ 20,000
Other Financing Uses	\$ 15,834	\$ 556,972	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Gross Budget	\$ 1,591,841	\$ 2,220,044	\$ 1,707,650	\$ 1,597,050	-28%	\$ 1,724,850
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 1,591,841	\$ 2,220,044	\$ 1,707,650	\$ 1,597,050	-28%	\$ 1,724,850
Less: Revenues	\$ (3,411,410)	\$ (2,885,785)	\$ (2,207,650)	\$ (2,097,050)	-27%	\$ (4,734,645)
Net Operating Cost	\$ (1,819,569)	\$ (665,741)	\$ (500,000)	\$ (500,000)	-25%	\$ (3,009,795)
Fixed Assets	\$ 701,561	\$ 1,088,268	\$ 500,000	\$ 500,000	-54%	\$ 3,121,000
Net County Cost	\$ (1,118,008)	\$ 422,527	\$ -	\$ -	-100%	\$ 111,205
Alloc. Positions	17	17	19	17	0%	19

Mission and Major Programs

The Tahoe Area Regional Transit (TART) Program is designed to provide year-round public transit for the North Lake Tahoe area of Placer County. Daily transportation services are provided to North Lake Tahoe and Truckee area residents, and the system also relies heavily on tourists to supplement ridership. To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

TAHOE AREA REGIONAL TRANSIT 210120 - 06020

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Passenger Service North and West areas of Lake Tahoe	\$742,865	9.00	\$928,636	10.00	\$185,771	1.00
2.	Transit Service to Incline Village	318,371	3.45	340,500	3.60	22,129	0.15
3.	Transit Service to Tahoe City & Truckee	265,309	3.45	278,591	3.60	13,282	0.15
4.	Provide Complimentary Paratransit Service	27,010	0.10	33,340	0.10	6,330	0.00
5.	Provide New & Rebudgeted Funds for Bus/Vehicle Acquisitions	1,000,000	0.00	0	0.00	(1,000,000)	0.00
6.	Provide Enhanced Summer Transit Service	113,948	1.00	126,583	1.70	12,635	0.70
7.	Provide a Compressed Natural Gas (CNG) Fueling Station	1,150,000	0.00	500,000	0.00	(650,000)	0.00
GROSS BUDGET TOTAL		\$3,617,503	17.00	\$2,207,650	19.00	(\$1,409,853)	2.00

Fiscal and Policy Issues

Complimentary Paratransit Service: To meet Americans with Disabilities Act requirements, TART contracts with a private taxi company for paratransit services for eligible disabled clients.

Multi-Modal Facility: The Department of Public Works (DPW) has agreed to be the lead agency for the design and construction of a new transit transfer facility on 64 acres near the Tahoe City "Y". TART will continue to participate in the planning and design of this facility. A consultant is currently performing the design and environmental review for the project.

Summer Transit Program: To support the implementation of the North Lake Tahoe Resort Association Tourism Master Plan, TART has agreed to operate an enhanced summer transit program. Three trolley buses are used for this summer service which offers increased destinations, service frequency and service hours. The North Lake Tahoe Resort Association funds this service.

Interagency Coordination: Placer County DPW staff will continue to participate closely with agencies and organizations in relation to transit and transportation activities in the Tahoe area. This includes coordination with the Tahoe Transportation District (TTD), the Truckee/North Tahoe Transportation Management Association (TNT/TMA) and the North Lake Tahoe Resort Association.

Compressed Natural Gas: DPW is installing a CNG fueling station at Cabin Creek in North Lake Tahoe using a combination of Federal and local air quality funds. Included in this budget is \$500,000 in Federal funds to complete this work in FY 2002-2003.

Bus Drivers: TART has experienced difficulty in hiring extra-help bus drivers, and therefore has had difficulty in providing complete transit services. In FY 2000-01, two of four permanent bus driver positions requested were added to this budget in an effort to relieve this situation. An additional two permanent bus drivers are requested for FY 2002-03.

TAHOE AREA REGIONAL TRANSIT 210120 - 06020

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	No. of Passengers for North/West Shore Transit	QNTY	177,300	189,500	247,800	\$928,636	10.00
	Cost per Passenger	Dollars	\$3.87	\$3.92	\$3.75		
2.	No. of Passengers for Incline Village Service	QNTY	44,500	50,000	51,500	\$340,500	3.60
	Cost per Passenger	Dollars	\$6.61	\$6.37	\$6.61		
3.	No. of Passengers for Tahoe City/Truckee Service	QNTY	40,300	52,000	53,000	\$278,591	3.60
	Cost per Passenger	Dollars	\$6.08	\$5.10	\$5.26		
4.	No. of Passengers for ADA/Paratransit Service	QNTY	1,040	1,820	1,900	\$33,340	0.10
	Cost per Passenger	Dollars	\$30.77	\$14.84	\$17.55		

Recommended Expenditures

Recommended expenditures have decreased primarily due to no buses being budgeted for purchase in FY 2002-03. These decreases are partially offset due to added costs for the installation of the CNG fueling station and pipeline, approved cost-of-living and merit adjustments for salaries and benefits, and funding for two permanent bus driver allocations. Requested, but not recommended unless funding becomes available, are two additional permanent bus driver positions.

Buildings & Improvements

Recommended funding will provide \$500,000 to complete the CNG Fueling Project at Cabin Creek.

Recommended Cost Transfers and Revenues

This budget is an enterprise fund supported by user fees and passenger fares, and receives revenue from the Transportation Development Act (TDA) sales taxes, state subventions and grants. Recommended funding has declined due to reductions in TDA carryover, auxiliary transportation revenues and a reduction in capital funding needed for buses and the CNG fueling station. Passenger fare revenue has increased. Auxiliary transportation revenues include anticipated funding from the Tahoe Regional Planning Agency Air Quality Mitigation fund, the Washoe County Regional Transportation Commission, the North Lake Tahoe Resort Association, revenue from Highway 89 resorts for expanded winter bus service, and the appropriation of deferred revenues to balance this budget. It should be noted that DPW will work to obtain additional or increased sources of funding to cover increasing costs of providing existing service to the north and west shore areas. Total revenue is outlined below:

Local Transportation Fund (State ¼ Cent Sales Tax)	\$600,000
Federal Aid	530,000
Auxiliary Transportation	384,150
Passenger Fares	305,800
State Aid	121,600
State Transit Assistance	60,000
Other Agency Contributions	44,500
Contributions from Other Funds	41,000
Interest Earnings	10,000
Total:	\$2,097,050

TAHOE AREA REGIONAL TRANSIT 210120 - 06020

Recommended if Funding is Available

The department requested two new bus driver allocations with the FY 2002-03 budget (\$110,600). Measure C revenue, approved in the March 2002 election, may provide funding for these positions if approved by the North Lake Tahoe Resort Association, Transportation Committee (\$59,100). The two new driver allocations are recommended if the Transportation Committee funding is forthcoming, with the balance of position costs offset by new bus fare revenue (\$51,500).

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Rebudgeted revenue, increased contributions from other agencies, and reserves will be appropriated to fund three buses (\$1,021,000), a CNG Facility (\$991,700), and two permanent 75% bus drivers for seasonal services which were recommended if funding was available in the proposed budget (\$110,600). In addition, this revenue will fund the increased cost of General Liability Insurance charges (\$16,200), the cost differential for Dell computers (\$1,000), and construction of the CNG facility (\$608,300).

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8212 Other General Reimbursement	469	20,478			51,500
8236 Passenger Fare - Transp Servi	280,733	301,498	357,300	305,800	305,800
8238 Auxilliary Transp Revenues	1,153,753	784,279	443,250	384,150	548,150
Total Operating Income	1,434,955	1,106,255	800,550	689,950	905,450
Operating Expenses					
1002 Salaries and Wages	125,545	130,873	144,700	144,700	214,800
1003 Extra Help	127				
1004 Accr Compensated Leave	880	5,751			
1005 Overtime & Call Back	24,080	20,435	13,000	13,000	13,000
1007 Comp for Absence-Illness	1,365				
1008 Salaries & Wages-Oper	334,849	376,366	484,500	420,500	420,500
1009 Extra Help-Oper	57,263	71,569	39,300	56,300	56,300
1300 P.E.R.S.	30,733	33,902	53,900	50,800	50,800
1301 F.I.C.A.	40,232	43,620	51,100	48,500	48,500
1310 Employee Group Ins	89,672	125,044	222,100	209,200	209,200
1315 Workers Comp Insurance	36,238	39,902	87,300	82,800	82,800
2020 Clothes & Personal Supplies	4,768	4,119	4,000	4,000	4,000
2050 Communications - Radio		5,310			
2051 Communications - Telephone	13,458	7,497	13,600	13,600	13,600
2068 Food		61			
2140 Gen Liability Ins	38,450	20,335	31,400	31,400	47,600
2273 Parts	1,743	189	2,700	2,700	2,700
2290 Maintenance - Equipment	188,090	198,393	170,000	145,500	170,000
2310 Employee Benefits Systems	6,662	22,034	31,300	31,300	31,300
2405 Materials - Bldgs & Impr	19,541	21,170	13,100	13,100	13,100
2422 Medical, Dental & Lab Supp	1,390				
2439 Membership/Dues	2,208	1,580	2,500	2,500	2,500
2456 Misc Expense	967	981	1,200	1,200	1,200
2481 PC Acquisition			2,500	2,500	3,500
2511 Printing	8,539	7,787	6,500	6,500	6,500
2522 Other Supplies		474			
2523 Office Supplies & Exp	477	3,727	2,000	2,000	2,000
2524 Postage	482	804	800	800	800
2527 Prof Svcs A-87 Costs	32,815		29,400	29,400	29,400
2550 Administration	27,039	28,161	30,700	30,700	30,700
2555 Prof/Spec Svcs - Purchased	23,037	50,531	31,750	31,750	31,750
2556 Prof/Spec Svcs - County	72,749	50,411	26,000	26,000	26,000
2568 MIS - Services		120			
2701 Publications & Legal Notices	32				
2709 Rents & Leases - Computer S	12,298	9,788	11,000	11,000	11,000
2710 Rents & Leases - Equipment	2,422				
2744 Small Tools & Instruments		1,811	300	300	300
2770 Fuels & Lubricants	59,971	72,459	133,000	117,000	133,000
2809 Rents and Leases-PC		2,938	600	600	600
2838 Special Dept Expense-1099 Rep	60	645			
2840 Special Dept Expense	2,549	5,257	5,500	5,500	5,500
2844 Training	355	10	1,000	1,000	1,000
2926 I/P - Tires & Batteries	40	662			
2927 I/P - Parts		13,631			
2928 I/P - Shop Supplies	469	405			
2931 Travel & Transportation	215	1,567	500	500	500
2932 Mileage	2,160				
2941 County Vehicle Mileage	16,996	14,533	12,800	12,800	12,800
2965 Utilities	18,964	10,891	19,000	19,000	19,000
2966 Drug & Alcohol Testing		610	7,100	7,100	7,100
3551 Transfer Out A-87 Costs		16,630			
3701 Equipment Depreciation	198,020	202,860			
3702 Bldg & Impr Depreciation	78,057	53,859			
3775 Operating Transfer Out	15,834				
3780 Contrib to Other Funds				1,500	1,500

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
5600 Appropriation for Contingencies			20,000	20,000	20,000
Total Operating Expenses	1,591,841	1,679,702	1,706,150	1,597,050	1,724,850
Net Operating Income (Loss)	(156,886)	(573,447)	(905,600)	(907,100)	(819,400)
Non-Operating Revenue (Expense)					
3775 Operating Transfer Out		(540,342)			
3851 Interest			(1,500)		
6170 Other Fin Asst-TDA 1/4	557,952	585,603	600,000	600,000	600,000
6950 Interest	5,398	6,778	10,000	10,000	10,000
7199 State Aid for Construction	101,687				
7232 State Aid - Other	583,000	70,000	121,600	121,600	121,600
7249 Federal Aid Construction	301,095		530,000	530,000	1,180,000
7300 State Transit Assistance Fund	139,742	116,782	60,000	60,000	60,000
8750 Sales of Fixed Assets	7,943				
8752 Gain/Loss on F/A Disposal		(12)			
8761 Insurance Refunds	319				
8762 State Compensation Insurance R	1,968	679			
8764 Miscellaneous Revenues	12	114,800			
8780 Contributions from Other Funds	24,000	30,000	41,000	41,000	124,000
8782 Contributions from Other Agencies	253,339	826,425	44,500	44,500	1,733,595
8954 Operating Transfers In		28,475			
Total Non-Operating Revenue (1,976,455	1,239,188	1,405,600	1,407,100	3,829,195
Net Income (Loss)	1,819,569	665,741	500,000	500,000	3,009,795
Fixed Assets					
4151 Buildings & Improvements	217,424		500,000	500,000	1,491,700
4451 Equipment	484,137	1,088,268			1,021,000
4464 Infrastructure					608,300
Total Fixed Assets	701,561	1,088,268	500,000	500,000	3,121,000

PUBLIC WORKS FLEET OPERATIONS

AUTOMOTIVE FLEET FUND 250200 — 06300
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 826,152	\$ 1,741,367	\$ 2,033,800	\$ 2,033,800	17%	\$ 2,033,800
Services & Supplies	\$ 2,296,473	\$ 2,932,341	\$ 3,646,700	\$ 3,646,700	24%	\$ 3,813,700
Other Charges	\$ 968,433	\$ 1,026,687	\$ -	\$ -	-100%	\$ -
Other Financing Uses	\$ -	\$ 150,018	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ 101	\$ -	\$ -	\$ -	0%	\$ -
Approp for Conting.	\$ -	\$ 354	\$ 44,200	\$ 44,200	12386%	\$ 44,200
Gross Budget	\$ 4,091,159	\$ 5,850,767	\$ 5,724,700	\$ 5,724,700	-2%	\$ 5,891,700
Less: Chrsg to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 4,091,159	\$ 5,850,767	\$ 5,724,700	\$ 5,724,700	-2%	\$ 5,891,700
Less: Revenues	\$ (5,072,249)	\$ (6,664,441)	\$ (6,500,000)	\$ (6,543,500)	-2%	\$ (7,076,500)
Net Operating Cost	\$ (981,090)	\$ (813,674)	\$ (775,300)	\$ (818,800)	1%	\$ (1,184,800)
Fixed Assets	\$ 1,673,296	\$ 1,510,771	\$ 1,346,495	\$ 1,420,995	-6%	\$ 2,131,995
Net County Cost	\$ 692,206	\$ 697,097	\$ 571,195	\$ 602,195	-14%	\$ (947,195)
Alloc. Positions	16	30	30	30	0%	30

Mission and Major Programs

The Automotive Fleet Fund is an Internal Service Fund established to provide safe and cost effective vehicle service to all County departments. This fund provides and finances maintenance, operating costs and replacement of Placer County's fleet. A preventive maintenance program, replacement policy and maximum utilization plan are ongoing functions of the Fleet Division.

To accomplish this mission, the department has identified the following major program service efforts, related costs and number of allocated positions:

MAJOR PROGRAM SERVICE EFFORT		2001-02 APPROP.	ALLOC POS.	2002-03 REQ. BGT.	REQ. POS.	REQ. \$ CHANGE	REQ. POS. CHG.
1.	Annual Maintenance & Safety Inspections For County Vehicles	\$5,361,800	28.50	\$5,533,400	28.50	\$171,600	0.00
2.	Vehicle Acquisition Program	1,541,900	0.50	1,379,795	0.50	(162,105)	0.00
3.	Fuel Management Services	218,300	0.50	100,650	0.50	(117,650)	0.00
4.	DPW Injury & Illness Prevention Program (I.I.P.P.)	52,600	0.50	57,350	0.50	4,750	0.00
GROSS BUDGET TOTAL		\$7,174,600	30.00	\$7,071,195	30.00	(\$103,405)	0.00

PUBLIC WORKS FLEET OPERATIONS 250200 - 06300

Fiscal and Policy Issues

The FY 2002-03 Fleet budget is based on vehicle rates at the FY 2001-02 level and reserves will be required to fully fund vehicle purchases.

The division charges a four-cent per mile surcharge on fuel consumed due to fluctuating and/or increased fuel costs. This surcharge offsets the increased fuel costs and provides an emergency reserve revenue source to pay for future unanticipated increases in fuel costs. In addition, fleet replacement reserves have not met actual replacement costs. Due to budget constraints, 51 general fund vehicle replacements have been deferred over the last three to five years with many aging fleet vehicles now past their normal replacement age and mileage. The department has requested \$346,000 in additional General Fund contribution to purchase seventeen vehicles to partially remedy this situation.

The department plans to relocate its maintenance crew from the Burton Creek site at North Lake Tahoe to Cabin Creek and will incur extensive costs in cleanup of the old site. The expected cost to relocate staff, provide parking and store equipment is estimated at \$6 million. Approximately \$1.8 million of this amount has been set aside in reserves and the Building Fund. Options to fund the balance are being reviewed.

Performance Indicators & Measures

MAJ. PGM. NO.	WORKLOAD/PERFORMANCE INDICATOR & MEASURE	UNIT OF MEAS.	2000-01 PR. YR. ACTUAL	2001-02 CURR. YR. EST.	2002-03 REQ. BGT. EST.	2002-03 REQ. BGT. \$'S	2002-03 REQ. POSIT.
1.	Effective Vehicle Maintenance for Miles of Vehicle Use	QNTY	7,754,525	9,399,200	9,265,983	\$5,533,400	28.50
	Cost per Vehicle Mile	Dollars	\$0.37	\$0.57	\$0.60		
2.	Vehicle Acquisition Program	QNTY	23	40	52	\$1,379,795	0.50
	Cost per Vehicle Mile	Dollars	\$27,339.12	\$38,547.49	\$26,534.51		
3.	Fuel Management Services	QNTY	6	3	3	\$100,650	0.50
	Cost per Tank	Dollars	\$93,999.84	\$72,766.42	\$33,549.89		
4.	DPW Injury & Illness Prevention Program (I.I.P.P.)	QNTY	271	277	297	\$57,350	0.50
	Cost per Employee	Dollars	\$172.14	\$189.89	\$193.10		

Recommended Expenditures

Recommended expenditures for salaries and benefits have increased to include cost-of-living and merit adjustments. Service and supplies have decreased slightly due to a reduced number of replacement vehicles and equipment and reduced monitoring costs associated with fewer underground storage tanks.

Fixed Assets/Structures and Improvements

Recommended expenditures include funding for replacement vehicles and equipment as follows:

<u>Replacement Vehicle Purchases</u>	
Std 4x4 Vans – 15	\$384,495
Sheriff Patrol Sedans – 8	260,000
Intermediate Sedans – 11	220,000
Sheriff 4x4 Vans – 4	136,000
Full Size ¾ Ton Pickup – 5	115,000
Compact Pickup Trucks – 5	80,000
Economy 4x4 Pickups/Sedans – 3	66,000
Stake Bed Truck – 1	45,000

PUBLIC WORKS FLEET OPERATIONS 250200 - 06300

Half-Ton Compact Pickup – 1	16,000
Subtotal	\$1,322,495

<u>New Vehicle Purchases</u>	
Mid-Size SUV (Parks & Grounds) – 1	\$27,500
Compact Pickup (Ag. Commissioner) – 1	16,000
Upgrade Search & Rescue Vehicle to Heavy-Duty 4x4 – 1	15,000
Subtotal	\$58,500

<u>Equipment</u>	
4-Post Portable Vehicle (64,000 lbs.) – 1	\$30,000
2-Post Floor Mounted Vehicle Lift – 1	10,000
Subtotal	\$40,000

TOTAL FIXED ASSETS **\$1,420,995**

This budget will almost certainly be revised during the Final Budget to incorporate supplemental requests from departments, including vehicles that are recommended if funding is available.

Recommended Cost Transfers and Revenues

This budget will receive operating revenue from fleet customers, of which the primary sources are from Road Maintenance (\$2,940,000), automotive fund mileage (\$1,830,000) and fuel surcharge (\$205,000). Non-operating revenues include vehicle replacement charges (\$1,070,000), charges to other users (\$343,500), surplus sales (\$30,000), interest (\$115,000), and miscellaneous revenues (\$10,000). Overall revenues have increased primarily due to the consolidation of the Department of Public Works Road Equipment and Fleet budgets. Anticipated fund balance and reserve cancellations will cover unreimbursed costs in this budget.

Recommended if Funding is Available

Recommended if funding is available are seventeen replacement vehicles (\$346,000). The vehicles recommended are: four 4x4 trucks/vans/SUV's; three compact 4x4 pickups; two sedans; six compact pickups, and two full size pickups. These purchases would be funded from an additional General Fund contribution.

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

A Dynamometer, which is smog equipment, will be rebudgeted for a total of \$50,000. An additional \$828,000 will be added to the Final Budget which consists of fund balance, reserves, grants, and General Fund contribution

The funds will be allocated as follows:

Construction of the Cabin Creek Facility at Tahoe	\$250,000
Replacement sedans for Probation	\$40,000
Replacement Servers	\$25,000
RIFA funding for the 17 replacement vehicles	\$346,000
Clean Air Grant to repower dump trucks	\$147,000
Rent for TART building	\$20,000

PUBLIC WORKS FLEET OPERATIONS 250200 - 06300

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
Operating Income					
8212 Other General Reimbursement	1,931				
8370 Automotive Fund Mileage	1,804,360	1,764,499	1,830,000	1,830,000	1,830,000
8371 Fuel Surcharge	190,194	200,254	205,000	205,000	205,000
8372 Automotive Fund Mat & Service	1,119,294	2,811,945	2,940,000	2,940,000	2,940,000
Total Operating Income	3,115,779	4,776,698	4,975,000	4,975,000	4,975,000
Operating Expenses					
1001 Employee Paid Sick Leave	2,197	2,239	7,100	7,100	7,100
1002 Salaries and Wages	614,601	1,233,035	1,429,400	1,429,400	1,429,400
1003 Extra Help	14,470	10,569	28,000	28,000	28,000
1004 Accr Compensated Leave	10,975	57,355			
1005 Overtime & Call Back	3,022	29,912	26,500	26,500	26,500
1006 Sick Leave Payoff		5,796			
1007 Comp for Absence-Illness		23,739			
1011 Salary Savings			(17,300)	(17,300)	(17,300)
1300 P.E.R.S.	40,816	84,521	128,200	128,200	128,200
1301 F.I.C.A.	47,965	98,026	114,100	114,100	114,100
1310 Employee Group Ins	62,019	137,005	195,200	195,200	195,200
1315 Workers Comp Insurance	30,087	59,170	122,600	122,600	122,600
2020 Clothes & Personal Supplies	5,906	11,908	20,000	20,000	20,000
2051 Communications - Telephone	11,983	16,453	17,700	17,700	17,700
2085 Household Expense	1,550	1,115	5,000	5,000	5,000
2140 Gen Liability Ins	64,200	62,075	69,400	69,400	69,400
2273 Parts	101,251	68,077	180,000	180,000	180,000
2290 Maintenance - Equipment	147,834	286,100	300,000	300,000	447,000
2291 Maintenance - Computer Equip		140	1,000	1,000	1,000
2310 Employee Benefits Systems	9,906	11,540	29,500	29,500	29,500
2405 Materials - Bldgs & Impr	10,424	25,700	10,000	10,000	10,000
2422 Medical, Dental & Lab Supp	945				
2481 PC Acquisition			25,300	25,300	25,300
2511 Printing	1,802	2,921	3,000	3,000	3,000
2522 Other Supplies	93	6,015	31,400	31,400	31,400
2523 Office Supplies & Exp	4,313	5,078	5,500	5,500	5,500
2524 Postage	1,728	2,218	2,400	2,400	2,400
2527 Prof Svcs A-87 Costs	146,890		150,000	150,000	150,000
2550 Administration	113,703	148,218	151,500	151,500	151,500
2555 Prof/Spec Svcs - Purchased	22,010	13,952	60,000	60,000	60,000
2556 Prof/Spec Svcs - County	55,193	14,284	40,000	40,000	40,000
2709 Rents & Leases - Computer S	11,862	11,831	20,100	20,100	20,100
2710 Rents & Leases - Equipment	3,375	55	5,000	5,000	5,000
2727 Rents & Leases - Bldgs & Impr	24,000	30,000	30,000	30,000	50,000
2744 Small Tools & Instruments	13,841	20,828	25,000	25,000	25,000
2770 Fuels & Lubricants	306,199	323,328	270,000	270,000	270,000
2809 Rents and Leases-PC	1,652	4,420	9,000	9,000	9,000
2838 Special Dept Expense-1099 Rep	4,929	3,587			
2840 Special Dept Expense	118,905	56,719	50,700	50,700	50,700
2844 Training	2,150	877	5,000	5,000	5,000
2921 I/P Gasoline/Diesel	688,913	610,102	900,000	900,000	900,000
2922 I/P Comp Natural Gas	115,053	51,930	85,000	85,000	85,000
2924 I/P Oil & Gasoline	2,409	37,718	30,000	30,000	30,000
2926 I/P - Tires & Batteries	87,000	187,083	220,000	220,000	220,000
2927 I/P - Parts	180,357	837,897	800,000	800,000	800,000
2928 I/P - Shop Supplies	8,706	59,554	30,000	30,000	30,000
2930 Ending Inventory	(13,338)	(20,315)			
2931 Travel & Transportation	1,789	1,195	3,000	3,000	3,000
2932 Mileage	3				
2941 County Vehicle Mileage	3,864	796	5,000	5,000	5,000
2965 Utilities	18,647	38,658	52,200	52,200	52,200
2966 Drug & Alcohol Testing		284	5,000	5,000	5,000
3551 Transfer Out A-87 Costs		150,018			

Fund: 250 County Services Fund					
Subfund: 200 Public Works Fleet Operations					
Budget Unit: 6300 Public Works Fleet Operations					
Operating Detail (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved Adopted by the Board of Supervisors 2002-03 (6)
3701 Equipment Depreciation	946,050	1,007,445			
3702 Bldg & Impr Depreciation	22,383	19,242			
3780 Contrib to Other Funds	16,426				
5600 Appropriation for Contingencies		354	44,200	44,200	44,200
5840 I/T Special Dept Expense	101				
Total Operating Expenses	4,091,159	5,850,767	5,724,700	5,724,700	5,891,700
Net Operating Income (Loss)	(975,380)	(1,074,069)	(749,700)	(749,700)	(916,700)
Non-Operating Revenue (Expense)					
6769 Permits		(60)			
6950 Interest	125,165	95,091	115,000	115,000	115,000
8750 Sales of Fixed Assets	56,247	54,257	30,000	30,000	30,000
8752 Gain/Loss on F/A Disposal		(205,667)			
8753 Other Sales	205,349	340,780	300,000	300,000	300,000
8764 Miscellaneous Revenues	1,880	36,510	10,000	10,000	10,000
8780 Contributions from Other Funds				43,500	500
8782 Contributions from Other Agencies					147,000
8783 Vehicle Replacement Revenue	881,726	1,048,576	1,070,000	1,070,000	1,416,000
8954 Operating Transfers In	686,103	518,256			83,000
Total Non-Operating Revenue (Expense)	1,956,470	1,887,743	1,525,000	1,568,500	2,101,500
Net Income (Loss)	981,090	813,674	775,300	818,800	1,184,800
Fixed Assets					
4151 Buildings & Improvements	204,964	81,154			250,000
4451 Equipment	1,468,332	1,429,617	1,346,495	1,420,995	1,881,995
Total Fixed Assets	1,673,296	1,510,771	1,346,495	1,420,995	2,131,995

PLACER COUNTY FLOOD CONTROL

PLACER COUNTY FLOOD CONTROL MANAGEMENT FUND 260589 — 05890
Tim Hackworth, Public Works Director

Budget Category	Actual 2000-01	Actual 2001-02	Department Requested 2002-03	CEO Rec 2002-03	Rec Change %	BOS Adopted 2002-03
Salaries & Benefits	\$ 161,687	\$ 197,535	\$ 231,100	\$ 231,100	17%	\$ -
Services & Supplies	\$ 42,666	\$ 44,024	\$ 46,300	\$ 48,000	9%	\$ -
Other Charges	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Financing Uses	\$ -	\$ 3,020	\$ -	\$ -	-100%	\$ -
Chgs from Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Gross Budget	\$ 204,353	\$ 244,579	\$ 277,400	\$ 279,100	14%	\$ -
Less: Chrgs to Depts	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Net Budget	\$ 204,353	\$ 244,579	\$ 277,400	\$ 279,100	14%	\$ -
Less: Revenues	\$ (133,906)	\$ (330,798)	\$ (277,400)	\$ (277,400)	-16%	\$ -
Net County Cost	\$ 70,447	\$ (86,219)	\$ -	\$ 1,700	-102%	\$ -
Fixed Assets	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Alloc. Positions	3	3	3	3	0%	0

Mission and Major Programs

This budget provides staff support to the Placer County Flood Control and Water Conservation District Boards of Directors. The primary purpose of the District is to address flood control and stormwater management issues arising from County development. Major responsibilities include operation and maintenance of six Placer County ALERT flood warning system precipitation gauges; monitoring three stream level gauges; review of development projects for cities and the County for consistency across jurisdictional lines and with the Stormwater Management Manual; maintenance of District hydraulic and hydrologic models; and enactment of the Dry Creek Watershed Flood Control Plan which includes assisting County staff with annual stream clearing program.

Recommended Expenditures

Expenditures have increased slightly due to approved salary and benefit adjustments and retirement expenses for the prior Flood Control Manager, and the cost of a biannual audit. These increases are partially offset by a reduction in General Liability charges. Special projects over which the District Board has jurisdiction are included in the non-county Flood Control budget rather than this County budget.

Recommended Cost Transfers and Revenues

This budget receives a reimbursement of \$277,400 from the non-county Flood Control budget over which the District Board has jurisdiction.

Departmental Concurrence or Appeal

The Public Works Director concurs with the recommended budget.

Final Budget Changes from the Proposed Budget

Flood Control has been reclassified as a Special District. Effective with Final Budget adoption this appropriation has been reduced to zero and will no longer be recognized as part of the Placer County Budget.

Note: The Flood Control Special District is fund 541, subfund 550, and appropriation 05500.

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2002-03

County Budget Form
Schedule 10

Fund: 260

District Services Fund

Subfund: 589

Flood Control

Budget Unit: 5890

Flood Control Management

Approved
Adopted by
the Board
of Supervisors
2002-03
(6)

Operating Detail (1)	Actual Actual 2000-01 (2)	Actual Actual 2001-02 (3)	Department Request 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	
Operating Income					
8212 Other General Reimb	133,906.00	327,176.00	277,400.00	277,400.00	
Total Operating Income	133,906.00	327,176.00	277,400.00	277,400.00	
Operating Expenses					
1001 Employee Paid Sick Leave	3,844.00	3,003.00	3,600.00	3,600.00	
1002 Salaries and Wages	125,823.00	151,976.00	168,700.00	168,700.00	
1004 Accr Compensated Leave	(261.00)				
1005 Overtime & Call Back			600.00	600.00	
1300 P.E.R.S.	8,572.00	10,222.00	15,200.00	15,200.00	
1301 F.I.C.A.	9,589.00	11,572.00	13,200.00	13,200.00	
1310 Employee Group Ins	11,103.00	17,385.00	22,900.00	22,900.00	
1315 Workers Comp Insurance	3,017.00	3,377.00	6,900.00	6,900.00	
2051 Communications - Telephone	4,196.00	5,070.00	5,000.00	5,000.00	
2140 Gen Liability Ins	591.00	556.00	600.00	600.00	
2310 Employee Benefits Systems	2,050.00	1,495.00	2,400.00	2,400.00	
2431 Professional Dues			300.00	300.00	
2439 Membership/Dues	463.00	477.00	600.00	600.00	
2511 Printing	1,855.00	2,734.00	2,400.00	2,400.00	
2522 Other Supplies		1,172.00	1,100.00	1,100.00	
2523 Office Supplies & Exp	1,306.00	875.00	2,500.00	2,500.00	
2524 Postage	1,563.00	1,935.00	2,500.00	2,500.00	
2527 Prof Svcs A-87 Costs	2,312.00		3,000.00	3,000.00	
2555 Prof/Spec Svcs - Purchased	193.00	3,708.00	5,300.00	5,300.00	
2556 Prof/Spec Svcs - County	22,068.00	16,418.00	10,000.00	10,000.00	
2701 Publications & Legal Notices	154.00	127.00	800.00	800.00	
2709 Rents & Leases - Computer SW	893.00	1,656.00	900.00	900.00	
2809 Rents and Leases-PC	1,107.00	(1,123.00)			
2840 Special Dept Expense	1,586.00	5,348.00	600.00	600.00	
2844 Training	350.00	1,813.00	6,000.00	7,700.00	
2860 Library Materials	110.00				
2931 Travel & Transportation	1,747.00	1,362.00	1,800.00	1,800.00	
2932 Mileage		147.00			
2941 County Vehicle Mileage	122.00	254.00	500.00	500.00	
3551 Transfer Out A-87 Costs		3,020.00			
Total Operating Expenses	204,353.00	244,579.00	277,400.00	279,100.00	
Net Operating Income (Loss)	(70,447.00)	82,597.00		(1,700.00)	
Non-Operating Revenue (Expense)					
7234 State Aid - Mandated Costs		3,622.00			
Total Non-Operating Revenue (Expense)		3,622.00			
Net Income (Loss)	(70,447.00)	86,219.00		(1,700.00)	
Fixed Assets					
Total Fixed Assets					